

**Human Services Board Agenda - Jefferson County**  
**Jefferson County Workforce Development Center, 874 Collins Road, Room 103**  
**Jefferson, WI 53549**

Date: Tuesday, October 11, 2016 Time: 8:30 a.m.

<b><u>Committee Members:</u></b>	Mode, Jim (Chair)	McKenzie, John (Secretary)
	Jones, Dick (Vice Chair)	Crouse, Cynthia
	Kutz, Russell	Schultz, Jim
	Tietz, Augie	

- 1.** Call to Order
- 2.** Roll Call (Establish a Quorum)
- 3.** Certification of Compliance with the Open Meetings Law
- 4.** Approval of the October 11, 2016 Agenda
- 5.** Public Comments (Members of the Public who wish to address the Board on specific agenda items must register their request at this time.)
- 6.** Approval of September 13, 2016 Board Minutes
- 7.** Communications
- 8.** Review of August, 2016 Financial Statement
- 9.** Discuss and Approve September, 2016 Vouchers
- 10.** Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
- 11.** Discussion and Possible Action on New Professional Service Contracts (Birth-3 therapy, home modification, inpatient services)
- 12.** Review and Approve State/County Contracts for 2017
- 13.** Discuss and Possible Action on Audit renewal for waiver with the state for 2017
- 14.** Discuss and Possible Action on Solar Feasibility Study
- 15.** Director's Report
- 16.** Discuss updates from Wisconsin County Human Services Association
- 17.** Discuss potential agenda items for November board meeting.
- 18.** Adjourn

Next Scheduled Meetings:

Tuesday, November 8, 2016 at 8:30 a.m.

Tuesday, December 13, 2016 at 8:30 a.m.

***A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County board of Supervisors, may be present at this meeting.***

**Special Needs Request** - Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

**JEFFERSON COUNTY HUMAN SERVICES  
Board Minutes  
September 13, 2016**

**Board Members Present:** Jim Mode, Richard Jones, Russell Kutz, Augie Tietz, Cynthia Crouse, Jim Schultz and John McKenzie

**Others Present:** Director Kathi Cauley; Deputy Director Brent Ruehlow; Aging & Disability Resource Division Manager Sharon Olson; Office Manager Donna Hollinger; Maintenance Supervisor Ryan Mundt, County Administrator Ben Wehmeier and Representative from Sustainable Engineering Group Andy DeRocher.

**1. CALL TO ORDER**

Mr. Mode called the meeting to order at 8:30 a.m.

**2. ROLL CALL/ESTABLISHMENT OF QUORUM**

All present/Quorum established.

**3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**

Ms. Cauley certified that we are in compliance.

**4. REVIEW OF THE SEPTEMBER 13, 2016 AGENDA**

No changes

**5. PUBLIC COMMENTS**

No comments

**6. SOLAR FEASIBILITY STUDY PRESENTATION BY SUSTAINABLE ENGINEERING**

Mr. DeRocher was introduced and gave a solar feasibility study presentation specifically for the Workforce Development Center. (attached) The board will discuss this at the October board meeting.

**7. APPROVAL OF THE AUGUST 9, 2016 BOARD MINUTES**

Mr. Schultz made a motion to approve the August 9, 2016 board minutes.

Mr. Tietz seconded.

Motion passed unanimously.

**8. COMMUNICATIONS**

No Communications

**9. REVIEW OF JUNE, 2016 FINANCIAL STATEMENT**

Ms. Cauley reviewed the July 2016 financial statement (attached) and reported that there is a positive fund balance of \$830,439 excluding any prepaid reserves that may be adjusted for

year-end. She presented the summary and financial statements (attached) that detail revenue, expenses, tax levy and variance by program within each Division and discussed the areas that are having the most impact on the budget.

**10. REVIEW AND APPROVE AUGUST, 2016 VOUCHERS**

Ms. Cauley reviewed the August 2016 summary sheet of vouchers totaling \$658,002.88 (attached).

Mr. Jones made a motion to approve the July 2016 vouchers totaling \$658,002.88.

Ms. Crouse seconded.

Motion passed unanimously.

**11. DIVISION UPDATES: CHILD & FAMILY RESOURCES, BEHAVIORAL HEALTH, ADMINISTRATION, ECONOMIC SUPPORT, AND AGING & DISABILITY RESOURCE CENTER**

**Child & Family Resources:**

Mr. Ruehlow reported on the following items:

- Our Key Outcome Indicators are all on track except in the Juvenile Justice area where our goal is to have 90% of children remain in a family setting. We were down to 89% in August, however that is still a great percentage of children who can remain in a family setting.
- The CLTS team will be getting 52 children from the Autism waiver split between October and December. The supervisor, Barb Gang, continually audits the charts and the key outcome indicator of having 100% of all our ISP's done on time is being met.
- Ten youth found permanency in August, so we are down to 57 children being in out-of-home care. In January of 2015, we had 110 kids in out-of-home care.
- We are fully staffed and are very pleased with the new additions to the teams.
- We continued our Trauma Informed Care initiative with additional stakeholders by presenting the movie "Paper Tigers," which is about an alternative school in Washington State. Everyone was fully engaged in a great discussion afterwards. Ms. Cauley added that she spoke with Tina Crave, the Executive Director of the Greater Watertown Community Health Foundation (GWCHF). Ms. Crave was very enthusiastic and wants to imbed this information into the school systems as well as become a partner with stakeholders.
- Part II of the Trauma Informed Care initiative will be held on September 30 and seven school districts are signed up to attend.
- The Department of Children and Families selected us to be the primary site in Wisconsin for the Dual Status Initiative, which is an integration of juvenile justice and the child welfare systems. On November 3 and 4, we will have a meeting with representatives from the Federal technical assistance leaders from the Robert F Kennedy Foundation as well as Judge Hue and the Assistant District Attorneys.

**Behavioral Health:**

Ms. Cauley reported on the following items:

- Thank you for supporting staff to attend the DBT Training. They will be returning in March for another training session.
- Our 2016 **Key Outcome Indicators** for August are being met:
  - The clinic continues to see improvement in the depression scores
  - The CCS and CSP goal is that 72% of all treatment plan goals are met. CCS is at 86% and CSP is at 78%. CRS is 100% in compliance with all rules.
  - EMH: We had 17 emergency detentions
  - We had 194 suicide calls through the year with 6,083 calls through August.
- We have some concerns with the Watertown Regional Medical Center emergency room. I will be meeting with Watertown Police Chief Roets.
- We have two accepted offers for the vacancies on our outpatient clinic team.
- We have two CCS vacancies

**Administration:**

Ms. Cauley reported for Ms. Daniel on the following items:

- We have been working on the budget
- We are working with the County Fiscal Department on the new accounting program.

**Economic Support:**

Ms. Cauley reported for Ms. Johnson on the following items:

- Our 2016 **Key Outcome Indicators** for August were as follows:
  - *We have 30 days to get 100% of all applications processed.* We processed 97.9% of them timely.
  - *The Consortium Call Center must answer calls timely within 95% of the time.* The Call Center was at 96.4%.
- We had a key bilingual outreach staff retire and that position will be changed to a bilingual Economic Support position.
- Several staff will be attending the MarketPlace Healthcare Enrollment Conference on September 19 & 20.

**ADRC:**

Ms. Olson reported on the following items:

- The ADRC's KOI is to see that 100% of home visit requests are met within 7 days unless the customer requests otherwise. During the month of August, 34 of the 37 home visits were conducted within 7 days of consumer's request, which is about 92%. The remaining three visits were provided one day just outside the contract indicator.
- The ADRC is short one staff person, but interviews will be conducted this week.
- The Home Delivered Meal Program's KOI was met in August. There were six new home delivered meal requests and none were denied. The goal is to provide meals to 95% of those qualifying home delivered meal requests.
- The Transportation Program's KOI is to meet qualifying ride requests 100% of the time. In August, there were 334 scheduled 1-way trips, 50 were cancelled and another four were

no call/no show leaving 280 trips for the Driver Escort Program. Denied rides: Non Jefferson County residents- 1; Non-medical appointment-5; within same town as taxi service-3. The Veteran's Van provided 58 one-way trips as there were 10 cancellations.

- A free interactive presentation on Safe Swallowing practices will be offered on Wednesday, September 28 from 9:30 to 11:30 am. The presentation will take place at the Fort Health Care Hospital location in classroom A, hosted by the Jefferson County Care Transition Coalition.
- The Elder & Vulnerable Adult Abuse I Team will be sending out surveys to the Town Clerk to gather information on how to contact people within municipalities. The topic and work plan is to provide education and resources for professionals and families for consumers with hoarding tendencies.
- We will have our annual intergenerational training for YOST students in Waterloo on Wednesday morning. Representatives from the Office of the Blind and Low Vision and the Office of the Deaf and Hard of Hearing will have interactive presentations for them.
- Dodge and Jefferson Counties Regional Dementia Conference "A Roadmap through Dementia" will be held on Friday November 4 from 8:30 to 4. The Dementia Task Force-Planning has begun and we may get a grant for this.

**12. DISCUSSION AND ACTION ON NEW PROFESSIONAL CONTRACTS**

There were no new contracts

**13. DISCUSSION AND POSSIBLE ACTION FOR PROCLAMATION IN SUPPORT OF SEPTEMBER RECOVERY MONTH**

Ms. Cauley asked the board to support the proclamation recognizing September as Recovery Month. Treatment is effective for mental health and substance abuse.

Mr. McKenzie made a motion to approve the proclamation in support of September Recovery Month.

Ms. Crouse seconded.

Motion passed unanimously.

**14. DISCUSS AND CONSIDER POSSIBLE COUNTY BOARD RESOLUTION SUPPORTING INCREASE IN DEPARTMENT OF CHILD AND FAMILY ALLOCATION FOR CHILD WELFARE.**

Ms. Cauley reported that Secretary of DCF, Eloise Anderson, is requesting additional funding in the budget for the increase in the allocation for child welfare and would like county support. Wisconsin Counties Association drafted this resolution. (attached)

Mr. Tietz made a motion to support the resolution supporting increase in department of child and family allocation for child welfare, and to pass the resolution on to the county board.

Mr. Schultz seconded.

Motion passed unanimously.

**15. UPDATE ON MARSH COUNTRY HEALTH ALLIANCE MEETING**

Mr. Mode reported that he and Joan Daniel attended Marsh Country Health Alliance's annual meeting that included the discussion of their financials. (attached)

**16. DIRECTOR'S REPORT**

Ms. Cauley reported on the following items:

- The bike trail located behind Human Services is being used by many people.
- I organized a meeting and met with over 30 other counties to discuss the CCS – OIG audit. We are asking that WCHSA meet with the new Secretary to discuss some of the OIG findings and how will we get needed answers.
- We have requested a Compliance Officer in our 2017 budget. We are seeing an increase in audits as well as significant coding changes, so we would like to recruit for this position sooner.

**17. DISCUSS UPDATES FROM WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION**

Ms. Cauley reported that WCHSA has a new president.

**18. DISCUSS POTENTIAL AGENDA ITEMS FOR SEPTEMBER BOARD MEETING**

- Discuss the solar feasibility study

**19. ADJOURN**

Mr. Tietz made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 10:10 a.m.

Respectfully submitted by Donna Hollinger

**NEXT BOARD MEETING**

Tuesday, October 11, 2016 at 8:30 a.m.

Workforce Development Center, Room 103

874 Collins Road, Jefferson, WI 53549

# Financial Statement Summary

## August, 2016

We have a projected positive fund balance of \$519,153 excluding any prepaid reserves adjustment done at year-end.

### **Summary of variances:**

**Revenue:** Overall Revenues are unfavorable by \$1,063,557 from budget. CLTS revenue currently isn't projected to be captured by \$561,018 but expenses are projected to be underspent at this time by \$819,522. This is based on claims submitted by providers to WPS. CLTS Plans are costed out to spend our total allocation but parents are not actually using some of the service. Staff are reviewing and are authorizing one time needs with existing clients.

**Expenditures:** Favorable by \$1,588,934, primarily due to underspent of waiver of \$819,522 salary & fringes of \$295,117 and hospitals of \$138,471.

### **Major Classifications impacting the Balance**

- **Salary under budget by \$130,691:** Some of the expenses show up later in the year based on anniversary dates of employees such as step increases. In addition, the budget is allocated based on 1/12 each month, where salary is based on pay periods. So when you have three pay periods in a month, this will absorb some of this variance.
- **Fringes under budget by \$164,426:** When there is a three week pay period in the month, there is no health insurance payment for the third pay period.
- **Children Alternate Care under budget by \$77,215:** This budget includes Alternate Care, Child Caring Institutions, Detentions, and Correctional Facilities as well as Shelter Care. For the month of August we spent \$183,096.97 and YTD average is \$167,717 for alternate care placements.
- The Non-lapsing funds are reflected in the 2016 alternate care budget.
- **Children's Waiver under budget by \$508,918:** For 2016 we are working on reviewing spending that has been planned for parents. Some of the ISP services are not being utilized but are committed to parents. Staff are reviewing these services to see if funds can be reallocated to meet one time funding needs of other clients on the program.
- **Hospital/Detox projection is over budget by \$138,959 (Net basis):**

	<u>Budget</u>	<u>Actual</u>	<u>Projection</u>
Revenue	545,333	163,042	244,563
Expenditures	1,354,236	794,950	1,192,425
Net	808,903	631,908	947,826

**Month of August net from Winnebago/Mendota is a charge of \$27,894.29. Actual costs for hospitals are projected to be higher for the last six months of 2016 than January through June.**

- Operating Costs are projected to be under budget by \$383,869. Supplies and Services projected under budget by \$251,082. The YES program and outside professional services is driving this cost savings.
- Other Contracted over budget by \$234,915. Adult Alternate Care is projected to overrun budget by 275,889. Placements for clients in the CRS program but increase in revenue will offset some of this cost.
- Community Care under budget \$137,261.

**BEHAVIOR HEALTH DIVISION:** The projected balance is favorable by \$66,343. The projected balance for hospitalizations for January - December amounts to \$947,826 on a net basis.

- In August, we received a charge for Winnebago/Mendota bill of \$27,894.29.

**CHILDREN & FAMILY DIVISION:** The projected balance for Children & Family Division is to be under budget by \$443,615.

Placements expenditures for August amounted to \$183,096.97.

**ECONOMIC SUPPORT DIVISION:** The Economic Support is projected to be favorable by \$58,721. This projection includes the federal dollars projection for 2014.

**AGING & ADRC DIVISION:** The projected balance for Aging & ADRC Division is unfavorable by \$14,755.

**ADMINISTRATIVE DIVISION:** The administrative division is projected unfavorable by \$160,401.

Books are unaudited at this time.

**JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT**  
**STATEMENT OF REVENUES & EXPENDITURES**  
 Projection based on August - 2016 Financial Statement

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	Budget	Year End Variance
<b>SUMMARY</b>								
Federal/State Operating Revenues	8,018,314	1,006,009	9,024,323	5,177,214	9,539,855	13,298,835	14,362,392	(1,063,557)
County Funding for Operations (tax levy & transfer in)	5,849,203	0	5,849,203	3,459,220	5,750,841	8,626,261	8,626,261	0
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
Total Resources Available	13,867,517	1,006,009	14,873,527	8,636,434	15,290,696	21,925,096	22,988,653	(1,063,557)
Total Adjusted Expenditures	14,055,447	485,395	14,540,842	8,767,730	15,564,529	22,150,715	23,739,550	1,588,934
OPERATING SURPLUS (DEFICIT)	(187,929)	520,614	332,685	(131,296)	(273,833)	(225,619)	(750,997)	525,377
Balance Forward from 2013-Balance Sheet Operating Reserve	744,772		744,772	484,187		744,772	744,772	0
<b>NET SURPLUS (DEFICIT)</b>	<b>556,843</b>	<b>520,614</b>	<b>1,077,457</b>	<b>352,891</b>	<b>(273,833)</b>	<b>519,153</b>	<b>(6,225)</b>	<b>(525,377)</b>

## REVENUES

### STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,953,970	(650,071)	1,303,899	823,215	1,303,899	1,955,848	1,955,848	0
Children's Basic County Allocation	901,260	(304,460)	596,800	361,872	581,986	872,979	872,979	0
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	207,101	201,013	408,114	232,498	640,000	612,171	960,000	(347,829)
Behavioral Health Programs	211,033	(43,863)	167,170	98,764	169,623	250,936	254,435	(3,499)
Community Options Program	72,706	0	72,706	63,381	145,639	109,059	218,458	(109,399)
Aging & Disability Res Center	534,961	89,095	624,056	332,355	665,476	964,197	998,214	(34,017)
Aging/Transportation Programs	516,078	(40,816)	475,262	279,388	434,294	683,933	651,441	32,492
Project YES!	152,712	82,109	234,821	0	327,153	343,800	490,730	(146,930)
Youth Aids	696,211	(227,814)	468,397	256,504	494,465	695,039	741,698	(46,659)
IV-E TPR	14,240	14,569	28,809	15,982	40,109	43,214	60,163	(16,949)
Family Support Program	0	0	0	27,643	0	0	0	(0)
Children & Families	92,796	(22,629)	70,166	28,952	57,110	99,536	85,665	13,871
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	387,017	595,366	982,383	568,024	998,750	1,461,928	1,498,125	(36,197)
Client Assistance Payments	185,507	8,089	193,596	96,593	192,343	262,517	288,514	(25,997)
Early Intervention	165,564	(55,188)	110,376	68,985	110,376	165,564	165,564	0
<b>Total State &amp; Federal Funding</b>	<b>6,091,156</b>	<b>(354,601)</b>	<b>5,736,555</b>	<b>3,254,156</b>	<b>6,161,223</b>	<b>8,520,720</b>	<b>9,241,834</b>	<b>(721,114)</b>

### COLLECTIONS & OTHER REVENUE

Provided Services	1,201,557	1,158,581	2,360,138	763,981	2,150,579	3,239,183	3,228,907	10,276
Child Alternate Care	59,082	0	59,082	49,287	93,209	88,623	139,814	(51,191)
Adult Alternate Care	162,931	0	162,931	75,552	156,175	244,397	234,262	10,135
Children's L/T Support	177,099	87,689	264,788	413,222	406,914	397,182	610,371	(213,189)
1915i Program Donations	52,640	50,390	103,030	20,587	67,125	257,706	100,688	157,018
	47,988	5,131	53,119	27,601	56,696	82,690	85,044	(2,354)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	Budget	Year End Variance
Cost Reimbursements	62,584	12,232	74,816	47,916	76,659	162,854	164,559	(1,705)
Other Revenues	163,276	46,587	209,863	524,912	371,275	305,481	556,913	(251,432)
<b>Total Collections &amp; Other</b>	<b>1,927,158</b>	<b>1,360,610</b>	<b>3,287,768</b>	<b>1,923,058</b>	<b>3,378,633</b>	<b>4,778,115</b>	<b>5,120,558</b>	<b>(342,443)</b>
<b>TOTAL REVENUES</b>	<b>8,018,314</b>	<b>1,006,009</b>	<b>9,024,323</b>	<b>5,177,214</b>	<b>9,539,855</b>	<b>13,298,835</b>	<b>14,362,392</b>	<b>(1,063,557)</b>
<b>EXPENDITURES</b>								
<b>WAGES</b>								
Behavioral Health	923,406	0	923,406	586,534	872,598	1,406,423	1,308,897	97,526
Children's & Families	1,243,306	0	1,243,306	790,338	1,188,689	1,866,681	1,781,838	84,843
Community Support	521,485	0	521,485	360,517	541,817	786,113	812,725	(26,612)
Comp Comm Services	387,559	0	387,559	189,995	429,655	581,339	647,289	(65,950)
Economic Support	739,394	0	739,394	508,718	727,938	1,111,700	1,091,907	19,793
Aging & Disability Res Center	339,719	0	339,719	206,140	318,001	509,578	477,001	32,577
Aging/Transportation Programs	312,298	0	312,298	202,603	303,140	468,448	454,710	13,738
Childrens L/T Support	101,510	0	101,510	55,972	107,531	152,250	161,297	(9,047)
Early Intervention	204,799	0	204,799	139,620	203,045	307,198	304,568	2,630
Management/Overhead	600,261	60,000	660,261	382,389	830,053	991,458	1,245,079	(253,621)
Lueder Haus	178,658	0	178,658	124,388	201,735	267,987	302,603	(34,616)
Safe & Stable Families	153,764	0	153,764	100,194	148,398	230,646	222,597	8,049
Supported Employment	0	0	0	0	0	0	0	0
<b>Total Wages</b>	<b>5,706,160</b>	<b>60,000</b>	<b>5,766,160</b>	<b>3,647,408</b>	<b>5,872,601</b>	<b>8,679,820</b>	<b>8,810,511</b>	<b>(130,691)</b>
<b>FRINGE BENEFITS</b>								
Social Security	418,992	0	418,992	229,103	410,909	628,487	665,835	(37,348)
Space Costs	360,322	0	360,322	208,147	380,091	540,483	570,136	(29,653)
Health Insurance	1,671,682	0	1,671,682	906,050	1,734,888	2,507,523	2,602,332	(94,809)
Other Fringe Benefits	26,716	0	26,716	1,203	36,455	52,067	54,682	(2,615)
<b>Total Fringe Benefits</b>	<b>2,477,711</b>	<b>0</b>	<b>2,477,711</b>	<b>1,344,503</b>	<b>2,562,343</b>	<b>3,728,559</b>	<b>3,892,985</b>	<b>(164,426)</b>
<b>OPERATING COSTS</b>								
Staff Training	58,785	0	58,785	18,547	52,737	87,139	80,106	7,033
Space Costs	118,130	0	118,130	102,059	133,252	185,226	199,878	(14,652)
Supplies & Services	614,033	0	614,033	531,416	833,079	1,001,537	1,252,619	(251,082)
Program Expenses	101,785	0	101,785	35,892	118,778	159,084	178,167	(19,083)
Employee Travel	92,164	0	92,164	69,942	118,750	151,198	178,125	(26,927)
Staff Psychiatrists & Nurse	278,816	0	278,816	179,292	294,470	418,224	441,705	(23,481)
Birth to 3 Program Costs	161,246	0	161,246	135,985	164,000	241,869	246,000	(4,131)
Busy Bees Preschool	1,619	0	1,619	808	1,117	2,429	1,675	754
ARRA Birth to Three	0	0	0	0	0	0	0	0
Opp. Inc. Payroll Services	0	0	0	0	0	0	0	0
Other Operating Costs	69,601	0	69,601	1,827	28,458	92,659	42,687	49,971
Year End Allocations	(19,301)	0	(19,301)	(11,601)	(12,305)	(24,967)	(18,458)	(6,509)
Capital Outlay	235,204	0	235,204	135,341	377,308	470,174	565,962	(95,788)
<b>Total Operating Costs</b>	<b>1,712,083</b>	<b>0</b>	<b>1,712,083</b>	<b>1,199,509</b>	<b>2,109,644</b>	<b>2,784,570</b>	<b>3,168,466</b>	<b>(383,896)</b>
<b>BOARD MEMBERS</b>								
Per Diems	3,135	0	3,135	2,585	4,667	4,703	7,000	(2,298)
Travel	0	0	0	0	0	0	0	0

10/6/2016

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Fin State Board

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2015 Budget	Year End Variance
Training	0	0	0	1,158	500	0	750	(750)
Aging Committee	0	0	0	0	0	0	0	0
<b>Total Board Members</b>	<b>3,135</b>	<b>0</b>	<b>3,135</b>	<b>3,743</b>	<b>5,167</b>	<b>4,703</b>	<b>7,750</b>	<b>(3,048)</b>
<b>CLIENT ASSISTANCE</b>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Funeral & Burial	0	0	0	0	0	0	0	0
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	92,311	0	92,311	62,138	94,343	138,466	141,514	(3,048)
Kinship & Other Client Assistance	59,178	0	59,178	43,835	56,688	88,767	85,032	3,735
<b>Total Client Assistance</b>	<b>151,489</b>	<b>0</b>	<b>151,489</b>	<b>105,972</b>	<b>151,031</b>	<b>227,234</b>	<b>226,546</b>	<b>687</b>
<b>MEDICAL ASSISTANCE WAIVERS</b>								
Childrens LTS	292,627	182,265	474,892	63,749	796,057	712,338	1,531,860	(819,522)
<b>Total Medical Assistance Waivers</b>	<b>292,627</b>	<b>182,265</b>	<b>474,892</b>	<b>63,749</b>	<b>796,057</b>	<b>712,338</b>	<b>1,531,860</b>	<b>(819,522)</b>
<b>COMMUNITY CARE</b>								
Supportive Home Care	20,413	0	20,413	29,749	18,589	27,883	27,883	0
Guardianship Services	17,403	0	17,403	14,372	21,400	26,105	32,100	(5,996)
People Ag. Domestic Abuse	40,000	0	40,000	25,000	40,000	60,000	60,000	0
Family Support	0	0	0	11,564	0	0	0	0
Transportation Services	18,713	0	18,713	19,943	32,994	28,069	49,491	(21,422)
Opp. Inc. Delinquency Programs	8,008	0	8,008	57,198	20,978	12,012	31,467	(19,455)
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	182,924	13,441	196,365	151,041	269,944	308,471	404,916	(96,444)
Elderly Nutrition - Congregate	39,900	0	39,900	29,130	29,166	57,689	43,749	13,940
Elderly Nutrition - Home Delivered	59,756	0	59,756	44,159	47,854	74,066	71,781	2,285
Elderly Nutrition - Other Costs	7,554	0	7,554	5,621	14,333	11,332	21,500	(10,168)
<b>Total Community Care</b>	<b>394,671</b>	<b>13,441</b>	<b>408,112</b>	<b>387,777</b>	<b>495,258</b>	<b>605,626</b>	<b>742,887</b>	<b>(137,261)</b>
<b>CHILD ALTERNATE CARE</b>								
Foster Care & Treatment Foster	553,444	0	553,444	296,724	747,130	830,165	1,120,695	(290,530)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	333,213	0	333,213	392,740	488,105	499,820	732,158	(232,338)
L. S. S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	378,757	0	378,757	39,419	112,718	568,136	169,077	399,059
Detention Centers	12,890	0	12,890	6,710	25,333	53,275	38,000	15,275
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	44,192	0	44,192	175	43,150	126,036	64,725	61,311
<b>Total Child Alternate Care</b>	<b>1,322,497</b>	<b>0</b>	<b>1,322,497</b>	<b>735,768</b>	<b>1,416,437</b>	<b>2,077,432</b>	<b>2,124,655</b>	<b>(47,223)</b>
<b>HOSPITALS</b>								
Detoxification Services	117,030	11,019	128,049	11,745	100,000	192,074	150,000	42,074
Mental Health Institutes	634,639	114,488	749,127	462,231	869,491	1,123,691	1,304,236	(180,545)
Other Inpatient Care	0	0	0	0	0	0	0	0
<b>Total Hospitals</b>	<b>751,670</b>	<b>125,507</b>	<b>877,177</b>	<b>473,976</b>	<b>969,491</b>	<b>1,315,765</b>	<b>1,454,236</b>	<b>(138,471)</b>

Y-T-D @ Ledgers		Adjust- ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	Budget	2015 Budget	Year End Variance
180,608	0	180,608	150,094	165,830	270,911	248,745		22,166	
312,549	104,182	416,731	260,457	416,731	625,097	625,097		0	
0	0	0	0	0	0	0		0	
341,507	0	341,507	88,478	157,581	512,261	236,372		275,889	
73,830	0	73,830	48,355	100,000	110,745	150,000		(39,255)	
0	0	0	8,892	6,667	0	10,000		(10,000)	
0	0	0	0	0	0	0		0	
165,301	0	165,301	114,948	155,012	249,152	232,518		16,634	
156,930	0	156,930	134,099	184,681	233,823	277,022		(43,199)	
0	0	0	0	0	0	0		0	
12,680	0	12,680	0	0	12,680	0		12,680	
<b>1,243,405</b>	<b>104,182</b>	<b>1,347,587</b>	<b>805,324</b>	<b>1,186,503</b>	<b>2,014,669</b>	<b>1,779,754</b>		<b>234,915</b>	

OTHER CONTRACTED

### Adult Alternate Care (Non-MAW)

#### Family Care County Contribution

AODA Halfway Houses

1915i Program

IV-E TPR

Emergency Mental Health

Work/Day Programs

Ancillary Medical Costs

Miscellaneous Services

### Prior Year Costs

Clearview Commission

### Total Other Contracted

## TOTAL EXPENDITURES

14 055 447 485 395 14 540 842 8 767 730 15 564 520 22 150 715 23 730 650 /1 558 024

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on August 2016 Revenue & Expenditures Financial Statement

## Summary Sheet

		() Unfavorable				
		Budget				
		Annual Projection	Revenue	Expenditure	Tax Levy	Variance
Program	Revenue	Expenditure	Tax Levy			
<b>Behavior Health</b>						
5000 BASIC ALLOCATION	3,156,450	4,298,986	1,142,536	3,409,861	4,567,689	1,157,828
5003 LUEDER HAUS	183,364	498,511	35,147	112,000	565,905	453,905
5007 EMERGENCY MENTAL HEALTH	112,966	814,598	701,632	75,000	809,333	734,333
5011 MENTAL HEALTH BLOCK	26,128	34,465	8,337	26,128	26,142	14
5025 COMMUNITY SUPPORT PROGRAM	811,887	1,470,651	658,764	749,288	1,512,787	763,499
5027 COMP COMM SERVICE	1,230,586	1,191,580	(39,006)	1,380,711	1,320,801	(59,910)
5031 AODA BLOCK GRANT	122,530	175,116	52,586	109,299	121,501	12,202
5043 CERTIFIED MENTAL HEALTH	40,236	(40,236)	(40,236)	40,236	(40,236)	0
5044 EMERGENCY MENTAL HEALTH	0	0	0	10,000	10,000	0
5063 1915i PROGRAM	257,706	512,921	255,215	100,688	236,372	135,684
5090 YOUTH EMPOWERMENT SOLUTIONS	343,800	307,759	(36,041)	490,730	418,688	(119,531)
<b>Total Behavior Health</b>	<b>6,285,653</b>	<b>9,304,586</b>	<b>3,018,934</b>	<b>6,503,941</b>	<b>9,589,218</b>	<b>3,085,277</b>
						<b>66,343</b>
<b>Children &amp; Families</b>						
5001 CHILDREN'S BASIC ALLOCATION	1,072,732	2,664,396	1,591,664	1,117,171	3,108,346	1,991,175
5002 KINSHIP CARE	61,928	87,662	25,734	84,877	84,877	399,510
5005 YOUTH AIDS	704,146	1,716,214	1,012,069	785,139	1,440,832	0
5006 YOUTH AIDS STATE CHARGES	0	0	0	0	655,693	(25,734)
5008 YOUTH INDEPENDENT LIVING	25,176	62,918	37,742	23,963	24,287	(356,376)
5009 YA EARLY & INTENSIVE INT	40,797	139,981	99,184	43,979	171,977	0
5121 CHILDRENS COP PROG	109,059	87	(108,972)	0	127,998	(374,18)
5018 FAMILY SUPPORT	0	0	0	0	0	28,814
5020 DOMESTIC ABUSE		60,000	60,000	60,000	60,000	0
5021 SAFE & STABLE FAMILIES	110,229	407,376	297,147	90,586	415,530	27,998
5036 SACWIS	18	14,546	14,528	3,000	10,000	7,000
5040 CHILDRENS LTS WAIV-DD	1,009,352	980,309	(29,044)	1,570,371	1,840,770	(7,528)
5041 CHILDRENS LTS WAIV-MH	0	1,077	1,077	0	0	270,399
5042 CHILDRENS LTS WAIV-PD	0	1,030	1,030	0	0	299,443
5068 FOSTER PARENT TRAINING	554	1,052	498	2,000	8,348	5,850
5070 IV-E TPR	43,214	110,805	67,591	60,163	150,000	22,246
5080 YOUTH DELINQUENCY INTAKE	0	775,018	775,018	0	783,946	8,928
5175 EARLY INTERVENTION	200,468	736,987	536,518	205,564	728,993	523,429
5105 KINSHIP ASSESSMENTS	2,865	3,904	1,039	6,916	9,289	(13,089)
5120 Coordinated Services Team	62,123	88,747	26,624	62,123	86,179	2,373
5188 BUSY BEES PRESCHOOL	4,468	47,227	42,759	6,500	52,701	1,334
						(2,568)
						24,056
						46,201
						3,442

**JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program  
Projection based on August 2016 Revenue & Expenditures Financial Statement**

**Summary Sheet**

		Annual Projection		Budget		Revenue		Expenditure		Tax Levy		Variance	
		Revenue	Expenditure	Revenue	Budget	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance	(17,901)	
Total	Children & Families	3,448,407	7,933,986	4,485,579	4,062,352	8,991,546	4,929,194	443,615	0	0	0	0	
<b>Economic Support Division</b>													
5051	INCOME MAINTENANCE	1,351,362	2,049,122	697,760	1,390,862	1,975,057	584,195	(113,565)					
5053	CHILD DAY CARE ADMIN	132,027	0	(132,027)	132,027	155,488	23,461	155,488					
5055	W-2 PROGRAM	0	0	0	0	0	0	0	0	0	0	0	
5057	ENERGY PROGRAM	138,466	138,466	0	141,514	141,514	0	0	0	0	0	0	
5071	CHILDREN FIRST	2,210	0	(2,210)	4,800	0	(4,800)	(2,590)					
5073	FSET	9,943	0	(9,943)	0	0	0	9,943					
5074	W-2 DAYCARE	150	0	(150)	0	0	0	150					
5100	CLIENT ASSISTANCE	9,294	0	(9,294)	0	0	0	9,294					
<b>Total</b>	<b>Economic Support Division</b>	<b>1,643,453</b>	<b>2,187,588</b>	<b>544,135</b>	<b>1,669,203</b>	<b>2,272,059</b>	<b>602,856</b>	<b>58,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Aging Division &amp; ADRC</b>													
5012	ALZHEIMERS FAM SUPP	21,049	19,182	(1,867)	19,009	19,009	0	1,867					
5048	AGING/DISABIL RESOURCE	964,197	864,409	(99,788)	998,214	865,096	(133,118)	(33,330)					
5075	GUARDIANSHIP PROGRAM	0	26,105	26,105	0	32,100	32,100	5,996					
5076	STATE BENEFIT SERVICES	45,882	114,809	68,927	45,882	129,099	83,217	14,290					
5077	ADULT PROTECTIVE SERVICES	56,827	102,181	45,354	56,827	103,113	46,286	932					
5078	NSIP	19,998	21,028	1,030	19,998	21,028	1,030	0					
5151	TRANSPORTATION	223,054	232,805	9,751	222,969	248,490	25,521	15,770					
5152	IN-HOME SERVICE II-D	4,263	6,793	2,530	4,263	7,000	2,737	207					
5154	SITE MEALS	146,894	151,108	4,214	144,293	154,317	10,024	5,810					
5155	DELIVERED MEALS	158,287	144,920	(13,367)	131,267	148,698	17,431	30,798					
5157	SCSP	7,986	8,874	888	7,986	8,874	888	0					
5158	ELDER ABUSE	25,025	122,766	97,741	25,025	104,102	79,077	(18,664)					
5159	II-B SUPPORTIVE SERVICE	66,726	85,647	18,921	65,213	75,330	10,117	(8,804)					
5163	TITLE III-E	29,940	34,993	5,053	28,582	33,517	4,935	(118)					
<b>Total</b>	<b>Aging &amp; ADRC Center</b>	<b>1,770,128</b>	<b>1,935,618</b>	<b>165,490</b>	<b>1,769,528</b>	<b>1,949,773</b>	<b>180,245</b>	<b>14,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on August 2016 Revenue & Expenditures Financial Statement

Summary Sheet		Budget				() Unfavorable		
	Program	Annual Projection	Revenue	Expenditure	Tax Levy	Revenue	Expenditure Tax Levy	Variance
<b>Administrative Services Division</b>								
5187 UNFUNDED SERVICES		10,999		1,121	(9,877)	0	49,726	49,726
5190 Management			90,000		90,000		749,868	659,868
5190 Management Cleared				0			(748,124)	(748,124)
5195 Vehicle Escrow Account				54,764	0	54,942	54,942	177
5200 Overhead & Tax Levy		178	54,942	(8,593,579)	8,765,171	264,680	(8,500,491)	93,088
5200 Overhead Cleared		8,766,279	172,700	0	0	0	0	0
5210 CAPITAL OUTLAY				470,174	470,174	565,962	565,962	95,788
Balance Sheet Non Lapsing Funds		744,772		(744,772)	744,772		(744,772)	0
<b>Total</b>	<b>Administrative Services Division</b>	<b>9,522,227</b>	<b>788,937</b>	<b>(8,733,291)</b>	<b>9,509,943</b>	<b>937,054</b>	<b>(8,572,889)</b>	<b>160,401</b>
<b>GRAND Total</b>		<b>22,669,868</b>	<b>22,150,715</b>	<b>(519,153)</b>	<b>23,514,967</b>	<b>23,739,650</b>	<b>224,683</b>	<b>743,835</b>
Net Balance	Note: Variance includes Non-Lapsing from Balance Sheet							

**2016 Provider Contracts (10/04/2016)**

# 2017 Provider Contracts (10/03/2016)

Contract Number	Provider	Service	Target	2016	2017
16- 101	A.P.L. - LLC (used to be Robert Rawski, MD)	Psychiatric Counseling	MH Child	140.00 per hour 100.00 per hour	140.00 per hour 100.00 per hour
16- 102	ABA of Wisconsin	Adult Alt Care	CMI	3,540.00 per month	3,540.00 per month
16- 103.1	Abilities, Inc. - Apartments	Adult Alt Care	CMI	3500-5000 per month	3500-5000 per month
16- 103.2	Abilities, Inc. - Clover Lane	Adult Alt Care	CMI	#DIV/0!	42,000
16- 103.3	Abilities, Inc. - Crab Tree CBRF - No one placed	Adult Alt Care	CMI	3500-5000 per month	3500-5000 per month
16- 103.4	Abilities, Inc. - EMH Respite	EMH Respite	MH	100.00 per day	100.00 per day
16- 103.5	Abilities, Inc. - Locust Corners AFH - No one placed	Adult Alt Care	CMI	4,563.00 per month	4,563.00 per month
16- 103.6	Abilities, Inc. - Poplar AFH	Adult Alt Care	CMI	3500-5000 per month	3500-5000 per month
16- 103.7	Abilities, Inc. - Riverview AFH	Adult Alt Care	CMI	3,400.00 per month	3,400.00 per month
16- 103.8	Abilities, Inc. - Shady Acres CBRF - no one placed	Adult Alt Care	CMI	4,500.00 per month	4,500.00 per month
16- 103.9	Abilities, Inc. - SHC - No one placed	Supportive Home Care	CMI	20.40 per hour	20.40 per hour
16- 103.10	Abilities, Inc. - Stepping Stone CBRF	Adult Alt Care	CMI	3,500.00 per month	3,500.00 per month
16- 103.11	Abilities, Inc. - Timber Trail - No one placed	Adult Alt Care	CMI	3500-5000 per month	3500-5000 per month
16- 103.12	Abilities, Inc. - Willow Way - No one placed	Adult Alt Care	CMI	3500-5000 per month	3500-5000 per month
16- 104	Access Elevator (All About Access)	Home Modification	various	14,549.00 per modification	14,549.00 per modification
16- 105	Affiliated Wellness Group, LLC- no one using at this time	Psychotherapy	n/a	90.00 per hour	90.00 per hour
16- 106	Affinity Health Care LLC (Pine Ridge House) -No one place	Adult Alt Care	Adult	4,541.00 per month	4,541.00 per month
16- 107	Aleer Toxicology	Urine Screens	various	38.50 per screen	38.50 per screen
16- 108	Allied Counseling Services	Psychological Respite	MH MH	86.35 per hour 97.85-154.50 per day	86.35 per hour 97.85-154.50 per day
16- 109	ANU Family Based Services - JRW Region	Respite	Child	97.85 per day	97.85 per day
16- 110.0	ANU Family Based Services - BH	Respite	Child	97.85 per day	97.85 per day
16- 110.1	ANU Family Based Services - Respite	Psychological Assess	Parents	1,250.00 per Assess	1,250.00 per Assess
16- 111	Applied Therapies & Wellness Center, S.C.	Respite Care	Child	65.00 per day	65.00 per day
16- 112	Arndt, Evelyn - no one using at this time	Inpatient Services	MH	1,175.00 per day	1,175.00 per day
16- 113	Aurora Health Care, Inc.	Psychological	MH	134.21 per hour	134.21 per hour
16- 114	Bales, Marshall, MD	Child Alt Care	Child	198.39 per day	231.04 per day
16- 115	Beginnings Group Home	Child Respite	Child	150.00 per day	150.00 per day
16- 115	Beginnings Group Home (Respite)	Psychological	MH	100.00 per hour	100.00 per hour
16- 116	Berney, Kent, PhD	Interpreter	n/a	40.00 per hour	40.00 per hour
16- 117	Bhaskar Singh	Home Modifications	Child	27,000.00 per day	27,000.00 per day
16- 118	BILD-Bridgeway Independent Living Designs	Interpreter	n/a	25.00 per hour	25.00 per hour
16- 119	Bilingual Training Consultants	Nutrition Rides	Eld	0.75 per trip	0.75 per trip
16- 120	Brown Cab	Space Charges received	n/a	1,613.00 per quarter	1,613.00 per quarter
16- 121	C.E.S.A. 2 (RENT)	Interpreter	n/a	20.81 per hour	20.81 per hour
16- 122	Camacho, Paul	CCS Psychotherapy	MH	57.22 per hour	57.22 per hour
16- 123	Cambridge Counseling Clinic - JRW Region	Home Modification	DD	U & C per modification	#DIV/0!
16- 124	Carpentry by Chris, LLC.	Services as Specifically Authorized	PD	various per contract	various per contract
16- 125	Center for Communication, Hearing and Deafness	Counseling	Child	33.00 per hour	33.00 per hour
16- 126	Childhood Autism Therapies dba Childhood Autism Treatment Team (CHATT)				

# 2017 Provider Contracts (10/03/2016)

Contract Number	Provider	Service	Target	2016	2017
16-127	Children's Service Society dba Children Hospital of WI Community Services	Child Alt Care	Child	3,373.05 per month	3,535.61 per month
16-128	City of Waterloo	Nutrition Site Manager	Eld	18.33 per hour	18.33 per hour
16-129	CK Solutions, LLC	Daily Living Skills	Child	30.00 per hour	30.00 per hour
16-130	Clinical Psychology Associates	Psychological	Child	160.00 per hour	160.00 per hour
16-131	Columbia St. Mary's Hospital Milwaukee, Inc. Need inpatient psych	Inpatient Services	MH	1,100.00 per month	1,100.00 per month
16-132	Comfort Care 4 U	Adult Alt Care	Adult	402.00 per day	402.00 per day
16-133	Community Care Programs, Inc.	Mental Health	Child	450-1200 per month	450-1500 per month
16-134	Community Care Programs, Inc. - JRW Region	CCS Regional Service Array	Child	100-137.31 per hour	100-137.31 per hour
16-135	Community Care Resources	Respite Care	Child	100-128.5 per day	100-128.5 per day
16-136	Community Care Resources	Child Alt Care	Child	2500-4100 per month	2500-4346 per month
16-137	Connections Counseling	Counseling	various	140-170 per hour	140-170 per hour
16-138	Connections Counseling - JRW Region	CCS Regional Service Array	various	128.56 per hour	128.56 per hour
16-139	Cornerstone Counseling Services	Psychotherapy	n/a	53.06 per hour	53.06 per hour
16-140	Crossing Bridges, LLC	Adult Alternate Care	MH	7,000.00 per month	7,000.00 per month
16-141	Crossroads Counseling Center Inc.	Counseling	Child	90.00 per hour	90.00 per hour
16-142	Crossroads Counseling Center Inc. JRW Region-not contracting with Jeffers	CCS Regional Service Array	MH	105-175 per hour	105-175 per hour
16-143	Dane County DHS**	Emerg Detention	MH	135.00 per hour	135.00 per hour
16-144	Dave, Indu, MD	Psychiatric	MH	134.21 per hour	134.21 per hour
16-145	Dave, Jagdish, MD	Psychiatric	MH	134.21 per hour	134.21 per hour
16-146	Dennis J. Adsit Construction, LLC - Not using	Home Modification	Child	16,166.32 per modification	16,166.32 per modification
16-147	Dieckman Foster Home	Foster Care	Child	per month	per month
16-148	Dodge County HSD**	Non-Secure Det	Child	134.54 per day	134.54 per day
16-149	Dr. Lori Pyter dba Family Psychological Services	Psychological	Child	120.00 per hour	120.00 per hour
16-146	Earlene Ronk	Support Group	Various	75.00 per month	75.00 per month
16-147	Easter Seals (Corp Guardian)	Corp Guardian	various	\$80-\$160 per month	\$80-\$160 per month
16-148	Easter Seals (Respite)	Respite	Child	761.00 per session	761.00 per session
16-149	Edwards Foster Care (Gloria)	Foster Care	DD	45.00 per day	45.00 per day
16-150	Elisabeth Purdy	Foster Care	Child	1,400.00 per month	1,400.00 per month
16-151	Energy Services, Inc (Pass-thru) - fiscal yr	LiHEAP program	n/a	actual cost per n/a	actual cost per n/a
16-152	Eumijah Williams AFH (EMH Respite)	EMH Respite	MH	100.00 per day	100.00 per day
16-153	Family Resources Assoc - PSYC	Psychological	MH	55.55-86.35 per hour	55.55-86.35 per hour
16-154	Family Works	Child Alt Care	Child	1945-2400 per month	2,544.00 per month
16-155	Family Youth Interaction	SED	Child	25.95-29.50 per Hour	25.95-29.50 per Hour
16-156	Feil's Catering	Elderly Nutrition Program	Eld	4.05 per meal	4.18 per meal
16-157	Fond du Lac County Human Services	Inpatient Services	MH	945.00 per day	945.00 per day
16-158	Foundations Counseling Center, LLC. - JRW Region	CCS Regional Service Array	various	70.00 per hour	70.00 per hour
16-159	Friends of Women in Recovery	Halfway House	AODA	136.00 per Day	136.00 per Day
16-160	FW Consulting - DHFS, LLC	Fiscal Agent	DD	various per check	various per check
16-160	G & L Advocacy, Inc.	Corp Guardian	various	\$80-\$160 per month	\$80-\$160 per month
16-161	Genesee Community Services, LLC (broke out this LLC from ODTC-Genesee)	Counseling	Child	27.50 per unit	27.50 per unit

# 2017 Provider Contracts (10/03/2016)

Contract Number	Provider	Service	Target	2016	2017
16- 162	Greenfield Rehabilitation Agency, Inc. - Rehab Resources, Inc.	B-3 Other	DD	14.00 per 1/4 hr	14.00 per 1/4 hr
16- 163	Greenfield Rehabilitation Agency, Inc. - Rehab Resources, Inc.	B-3 Therapy	DD	U & C per unit	U & C per unit
16- 164	Haggert, Mel, MD - printed	Staff Doctor	MH	150.06 per hour	150.06 per hour
16- 165	Healing Harmonies, LLC	Music Therapy	Child	67.83 per session	67.83 per session
16- 166	Healing Hearts Family Counseling Center, LLC	Therapy	Child	100-210 per hour	100-210 per hour
16- 167	Home 4 the Heart, Inc.	Group Home	various	198.39 per day	231.04 per day
16- 168	Home Care Assistance Services, LLC dba Visiting Angels LAS Home Health United	PC & SHC Adaptive Aids	various Child	\$19-\$24.50 per hour	\$19-\$24.50 per hour
16- 169	Hope Haven CBRF -	Halfway House	AODA	100-154 per day	125-175 per day
16- 170	Hopeful Haven, Inc.	Child Alt Care	Child	2600-4450 per month	2600-4717 per month
16- 171	Hopeful Haven, Inc. - Respite	Respite Care	Child	125.00 per day	125.00 per day
16- 172	Impact Inc.	OWI Assessment	Adult	95-295 per assess	95-295 per assess
16- 173	Interim HealthCare of Wisconsin (County Nurses Buyout)	In-Home Supports	Adult	21.75-23.75 per hour	21.75-23.75 per hour
16- 174	Jefferson County Health Dept	CSP Nursing	MH	actual cost per n/a	actual cost per n/a
16- 174	Jefferson County Health Dept	Space Charges	n/a	-76,651.00 per year	-76,651.00 per year
16- 175	Jefferson Memory Care	Adult Alt Care	Eld	4,400.00 per month	4,400.00 per month
16- 176	Jefferson, City of	Nutrition Rent	Eld	25.00 per month	25.00 per month
16- 177	Johnstone Consulting, LLC	Training Program	Staff	0.00 per hour	0.00 per hour
16- 178	Jonathon Lueck - no one placed	Foster Care	child	825.00 per month	825.00 per month
16- 179	Journey Mental Health	EMH Crisis	Adult	350.00 per day	350.00 per day
16- 180	Just Like Home	Adult Alt Care	MH	3,230.00 per month	3,230.00 per month
16- 181	Juvenile Assessment and Treatment Center, LLC ????	Mental Health	child	450-1200 per month	450-1200 per month
16- 182	KCC Fiscal Agent Services	Fiscal Agent	DD	various per check	various per check
16- 183	Kid's Palace L.L.C.	Day Care	Child	150.00 per week	150.00 per week
16- 184	Kim and Matthew Trick	Foster Care	Child	1,500.00 per month	1,500.00 per month
16- 185	Lad Lake	Respite Care	Child	37.00 per hour	37.00 per hour
16- 186	Lad Lake - JRW Region	CCS Regional Service Array	MH	37-110 per hour	37-110 per hour
16- 187	Laitsch Law Office LLC	CPS Appeals	child	100.00 per hour	190.00 per hour
16- 188	Lake Mills Independent Living	Supervised Apt.	CMI	1,350.00 per month	1,350.00 per month
16- 189	Lake Mills, City of	Nutrition Rent	Eld	50.00 per month	50.00 per month
16- 190	Lavigne's Bus Lines	Transportation	various	various per trip	various per trip
16- 191	Longview Home for Boys LLC	Child Alt Care	Child	198.39 per day	231.04 per day
16- 192	Luchetta, Tracy	Psychological	Child	125.00 per hour	125.00 per hour
16- 193	Lutheran Social Services	Respite/Genesis	various	77.25-173.46 per day	77.25-173.46 per day
16- 193	Lutheran Social Services	Child Alt Care	Child	2259.70-3,399 per month	2259.70-3,393 per month
16- 193	Functional Family Therapy	various	75,000.00 per year	75,000.00 per year	
16- 194	Functional Family Therapy	various	110.00 per hour	110.00 per hour	
16- 195	CCS Regional Service Array	MH	128.56 per hour	128.56 per hour	
16- 196	Madison Psychiatric Associates - JRW Region	Early Intervention	Child	20.59 per unit	20.59 per unit
16- 197	Manitowoc County Human Services	Alt Care	MH	3,599.00 per month	3,599.00 per month

# 2017 Provider Contracts (10/03/2016)

Contract Number	Provider	Service	Target	2016	2017
16- 198	Marsh County Health Alliance (Cleavview LT Care)	Placement Holding	MH	43,000.00 per year	43,000.00 per year
16- 199	Matt Talbot Recovery Services, Inc. (Horizon Healthcare, Inc. - replaces Gen)	AODA Detox Service	Adult	319.00 per day	319.00 per day
16- 200	Mayes, Ferri	CPS Mediation	Child	0.00 per TPR	950.00 per TPR
16- 201	Mediation & Collaborative Law Center, LLC	GAL	various	100.00 per hour	100.00 per hour
16- 202	Meriter Hospital, Inc.	IP Psyc Hosp	MH	U & C per n/a	U & C per n/a
16- 203	Mertins Home Care Inc.	Contracted RN	MH	75.00 per hour	75.00 per hour
16- 204	Meta House, Inc.	AODA Res Service	Adult	250-175 per day	250-175 per day
16- 205	Michael Volpatto	Respite	Child	90.00 per day	90.00 per day
16- 206	Moving On, LLC JRW Region	CCS Regional Service Array	MH	105.00 per hour	105.00 per hour
16- 207	Music Therapy Services of Waukesha County, LLC	Therapy	Child	28.00 per session	28.00 per session
16- 208	NAMI Waukesha	Peer Support	CRS/CSP	25.50 per hour	25.50 per hour
16- 209	NAMI Waukesha - JRW Region	CCS Regional Service Array	CCS	25.50 per hour	25.50 per hour
16- 210	National Seating & Mobility	Adaptive Aids	Child	U & C per item	U & C per item
16- 211	Norris Adolescent Center - NOP	Child Alt Care	Child	197.55-335.52 per day	197.55-378.97 per day
16- 212	North Shore Psychotherapy Associates III ??????	Bilingual Evals	various	780.00 per eval	780.00 per eval
16- 213	Northwest Counseling & Guidance Clinic	Counseling & Guidance	Child	175.00 per day	175.00 per day
16- 214	Northwest Passage - NOP	Child Alt Care	MH	321.30 per day	378.97 per day
16- 215	NU Day LLC dba College Nannies & Tutors ?????	Respite/Mentor	Child	21.50 per hour	21.50 per hour
16- 216	O'Brien & Associates	Fraud Investigations	Child	350.00 per case	350.00 per case
16- 217	Oconomowoc Dev Trng Cnt	Child Alt Care/Respite	Child	235-340.80 per day	235-378.97 per day
16- 218	Opportunities, Inc.	Corp Guardian	various	80-160 per month	80-160 per month
16- 218	Opportunities, Inc.	WDC Space	n/a	1,553.30 per month	1,553.30 per month
16- 218	Opportunities, Inc.	Project JOIN	Child	114,396.00 per year	114,396.00 per year
16- 219	Opportunities, Inc. - JRW Region	IPS Employment	CCS	20.-47.51 per Hour	20.-47.51 per Hour
16- 220	Oregon Mental Health - JRW Region	CCS Regional Service Array	SED	70.00 per Hour	70.00 per Hour
16- 221	Orion Family Services	Counseling	various	70.00 per hour	70.00 per hour
16- 222	Orion Family Services-JRW Region	Counseling	various	64.58-87.72 per hour	64.58-87.72 per hour
16- 223	P.A.D.A.	Intervention	Adults	60,000.00 per year	60,000.00 per year
16- 223	Paragon	Respite/SHC	SED/DD	15-41.09 per Hour	15-41.09 per Hour
16- 223	Paragon	Transportation	SED/DD	13.75-24.00 per trip	13.75-24.00 per trip
16- 223	Paragon	Daily Living Skills	SED/DD	17.00 per hour	17.00 per hour
16- 224	Pathways Counseling Center	Assessment	Child	800.00 per assess	800.00 per assess
16- 225	Pillar and Vine	Child Alt Care	Child	3,373.05 per month	3,535.61 per month
16- 226	Pine Valley Residential	Independent Living	MH	5,368.50 per month	5,368.50 per month
16- 227	Plum, Henry	Legal Assistance	Child	200.00 per hour	200.00 per hour
16- 228	Portage Co. Detention Center**	Juv Detention	Child	150.00 per day	150.00 per day
16- 229	Positive Alternatives, Inc.	Child Alt Care	Child	190.00 per day	231.04 per day
16- 230	Preventive Health Strategies	Stepping On Training	Elderly	30.00 per hour	30.00 per hour
16- 231	Professional Services Group/Community Impact Program	Supervised Visits	Parents	40.00 per hour	40.00 per hour

# 2017 Provider Contracts (10/03/2016)

Contract Number	Provider	Service	Target	2016	2017
16-232	Ralph Weller - Acorn Acres AFH	Adult Alt Care	CMI	3,199.00 per month	3,199.00 per month
16-233	Rawhide, Inc.	Child Alt Care	child	335.52 per Day	378.97 per Day
16-234	Rock County Human Services**	Secure Juv Det	Child	350.00 per day	350.00 per day
16-234.1	Rock County-Harpers Place	Crisis Stabilization	MH	350.00 per day	350.00 per day
16-235	Rock Valley Community Programs, Inc. DBA Janesville Psychiatric Clinic-JRW Region	CCS Regional Service Array	MH	105.00 per hour	105.00 per hour
16-236	Rogers Memorial Hospital**	IP Psyc Hosp	MH	1,055.00 per day	1,055.00 per day
16-237	SaintA	Child Alt Care	CCS	330.62 per day	378.97 per day
16-238	Schroedl Foster Home	Respite Care	Child	45.00 per day	45.00 per day
16-239	Secured Living, LLC	Alt Care	MH	4,555.00 per month	4,555.00 per month
16-240	Society's Assets, Inc.	Home Modification Assesmer	child	350.20 per unit	350.20 per unit
16-241	SSM Healthcare of WI (St. Mary's Hospital)	IP Psyc Hosp	MH	U & C per n/a	U & C per n/a
16-242	St. Agnes Hospital	Inpatient Services	MH	1,308.00 per day	1,308.00 per day
16-243	St. Coletta of Wisconsin, Inc.	Transportation	various	1.75 mile	1.75 per mile
16-244	St. Joseph's Hospital	IP Psyc Hosp	MH	531.00 per day	531.00 per day
16-245	St. Luke's Church	Nutrition Rent	Eld	50.00 per month	50.00 per month
16-246	Stay at Home Specialists, Inc.	Home Modification	various	39,747.41 per modificati	39,747.41 per modificati
16-247	Stoughton Hospital	IP Psyc Hosp	MH	U & C per n/a	U & C per n/a
16-248	Stress Management & Mental Health	Psychiatric	MH	134.21 per hour	134.21 per hour
16-249	SWITS	Interpreting	various	45-90 per hour	45-90 per hour
16-250	Taylor Psychiatric Services-Taylor, Leslie PhD	Psychiatric	MH	134.21 per hour	134.21 per hour
16-251	Tellurian, Inc. - Med Detox - ARP	Detoxification	AODA	395.00 per day	355.00 per day
16-251	Tellurian, Inc. - Med Detox - Dane	Detoxification	AODA	452.00 per day	452.00 per day
16-252	Thakor, Sheila, MD	Psychiatric	MH	134.21 per hour	134.21 per hour
16-253	The Drug Store - not using	Special Medical Supply	Child	52.00 per box	52.00 per box
16-254	The Manor Adult Family Home - NOP	Adult Alt Care	Adult	3,000.00 per month	3,000.00 per month
16-255	The Parenting Network	Parenting Class	Parents	45.00 per month	45.00 per month
16-256	The Psychology Center	Psychological Evaluations	child	180.00 hour	180.00 per hour
16-257	The Richardson School, LLC	Respite	Child	110.00 per day	110.00 per day
16-258	Thrive Treatment Services LLC	Child Alt Care	child	3,675.00 per month	3,735.61 per month
16-259	TLC Staffing, LLC	SHC	various	\$18-\$24 per hour	\$18-\$24 per hour
16-260	Trempealeau County Health Care Center	Adult Alternate Care	MH	242.62-310.00 per day	242.62-355.00 per day
16-261	Turner, Liz - CCS (JRW Region) Jefferson Only	CCS Regional Service Array	MH	53.06 per hour	53.06 per hour
16-262	University Health Care, Inc.	Inpatient Services	MH	various per day	various per day
16-263	Warren Foster Home ??????	Foster Care	child	700.00 per month	700.00 per month
16-264	Washington Co DSS - Shelter Care**	Non-Secure Det	Child	131.00 per day	131.00 per day
16-265	Washington Co Sheriff - Detention **	Secure Juv Det	Child	115.00 per day	115.00 per day
16-266	Watertown Health Department	In-Home Visits	Child	2,778.00 per year	2,778.00 per year
16-267	Waukesha County Secure Detention**	Secure Juv Det	Child	125.00 per day	125.00 per day
16-268	Waukesha County, Department of Health and Human Services	Inpatient Services	MH	888.00 per day	888.00 per day

## 2017 Provider Contracts (10/03/2016)

Contract Number	Provider	Service	Target	2016		2017	
16-269	Weyenberg, Shari - Dr. PhD	Psychological	MH	86.35	per hour	86.35	per hour
16-270	Wheaton Fransican Healthcare	Inpatient Services	MH	750.00	per day	750.00	per day
16-271	Whitney Lodge II	EMH Respite	MH	100.00	per day	100.00	per day
16-272	Willow Winds Living, LLC - No one placed	Adult Alt Care	Adult	3000-3400	per month	3000-3400	per month
16-273	Wisconsin Association of Free and Charitable Clinics, Inc.	RENC	various	20,000.00	per year	20,000.00	per year
16-274	Wisconsin Family Ties	WrapAround	Child	6,000.00	per year	6,000.00	per year
16-275	YMCA at Pabst Farms	Respite	Child	15-140	per session	15-140	per session
16-276	*Youth Villages-Tennessee	Child Alt Care	Child	732.00	per day*	732.00	per day*
	*this rate does not include Medical which the provider states we will be responsible for.						
	State of Wisconsin - DWD space rental	Space Charges	n/a	-1,426.53	per month	-1,678.53	per month
	DWD Operating Agreement-Job Center			-106.52	per month	-106.52	per month
	Milwaukee County Human Services	Birth to Three	DD	12.50	per unit	12.50	per unit
	Tri County Shared Regional CCS Intergovernmental Agreement	CCS Regional Service Array					
	<b>Contracts with Jefferson County for Services-No Cost to us.</b>						
	Care Wisconsin	various	Adult	various	per service	various	per service
	ContinuUs	various	Adult	various	per service	various	per service
	**Rates not established for 2017 yet for all providers						